

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24421

BONDS ISSUED BY: Dora R-III School District

AMOUNT OF ISSUE: \$300,000.00

DATE OF ISSUE: July 15, 2003

COUNTY: of Ozark

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of  
\$295,000 of the District's General Obligation Refunding Bonds, Series 1997  
and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
	15,000.00	03/01/2004 *
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
1.750%	60,000.00	03/01/2007
	20,000.00	03/01/2008 *
	20,000.00	03/01/2009 *
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
3.000%	100,000.00	03/01/2012
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
3.600%	75,000.00	03/01/2015
	30,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
3.800%	65,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$296,000.00

INTEREST RATE: 3.5811%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable